



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0347 Manhattan School

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MANHATTAN K-6	228	23,257.00	1,135,508.40		232	23,257.00	1,155,336.80*
M1 MANHATTAN 7-8	98	65,863.00	625,313.50		95	65,863.00	606,242.50*
2. * DIRECT STATE AID							827,262.59
3. Quality Educator							90,301.77
4. At Risk Student							0.00
5. * Indian Education For All							6,670.80
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							49,095.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							16,365.20
c. Reimbursement for Disproportionate Costs							8,376.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							73,837.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							16,201.55
f(ii). District's Required Match for RSBG [7b X 0.33]							5,400.52
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							21,602.07
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							87,062.87

County: 16 Gallatin
District: 0347 Manhattan School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	156,321.10	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	87,280.00	0.00	0.00
c. Reimbursement for disproportionate costs	8,376.85	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,681,504.72
*c. Maximum Budget Limit	2,095,947.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,095,982.41
*e. Highest Budget With A Vote	2,099,754.39
*f. Highest Voted Amount (8e-8d)	3,771.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,685,076.70
*b. FY 2009-2010 Maximum Budget	2,091,843.45
*c. FY 2009-2010 ANB	340
*d. FY 2009-2010 Adopted General Fund Budget	2,099,554.39
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	414,477.69

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	6,007,977	N/A
e. FY 2009-10 District ANB (Budgeted)	340	N/A
f. District Debt Service Mill Value Per ANB	17.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
District: 0347 Manhattan School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	660,064.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	25,720.00	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	14,593,483.52	N/A
(e)	District taxable valuation (Tax Year 2009)***	6,007,977	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	8,586.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0348 Manhattan High School

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB		
			*Basic	*Per ANB	*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement
H1	MANHATTAN HS 9-12	202	258,487.00	1,283,659.50	213	258,487.00
						1,352,976.00*
2.	* DIRECT STATE AID					720,323.96
3.	Quality Educator					61,856.03
4.	At Risk Student					0.00
5.	* Indian Education For All					4,345.20
6.	American Indian Achievement Gap					400.00
7.	SPECIAL EDUCATION FUNDING (FY2010-2011):					
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?					Yes
	Block Grant Rates					
	Instructional Block Grant Rate [IBG] per ANB					150.60
	Related Services Block Grant Rate [RSBG] per ANB					50.20
	Threshold to Determine Disproportionate Costs					1.551088257
	Special Education Allowable Cost Payments					
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]					30,421.20
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					10,140.40
c.	Reimbursement for Disproportionate Costs					800.16
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					41,361.76
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A
	Required Local Match					
*f(i).	District's Required Match for IBG [7a X 0.33]					10,039.00
f(ii).	District's Required Match for RSBG [7b X 0.33]					3,346.33
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					N/A
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					13,385.33
	Minimum Special Education Budget To Avoid Reversions					
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					53,946.93

County: 16 Gallatin

District: 0348 Manhattan High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	0.00	95,661.40	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	0.00	60,384.05	0.00
c. Reimbursement for disproportionate costs	0.00	800.16	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,413,678.09
*c. Maximum Budget Limit	1,760,787.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,712,948.90
*e. Highest Budget With A Vote	1,760,787.75
*f. Highest Voted Amount (8e-8d)	47,838.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,395,208.81
*b. FY 2009-2010 Maximum Budget	1,732,345.85
*c. FY 2009-2010 ANB	217
*d. FY 2009-2010 Adopted General Fund Budget	1,694,479.62
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	299,270.81

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	N/A	9,747,957
e. FY 2009-10 District ANB (Budgeted)	N/A	217
f. District Debt Service Mill Value Per ANB	N/A	44.92
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
District: 0348 Manhattan High School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	35.23
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	560,757.00
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,534.40
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	20,337,976.02
(e)	District taxable valuation (Tax Year 2009)***	N/A	9,747,957
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,590.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0350 Bozeman Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOZEMAN K-6	2,988	23,257.00	14,451,861.60*	2,909	23,257.00	14,072,408.80
M1 BOZEMAN 7-8	811	65,863.00	5,030,260.50*	802	65,863.00	4,976,211.00
2. * DIRECT STATE AID						8,748,345.21
3. Quality Educator						850,506.70
4. At Risk Student						0.00
5. * Indian Education For All						77,499.60
6. American Indian Achievement Gap						17,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					572,129.40
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					190,709.80
c.	Reimbursement for Disproportionate Costs					315,096.83
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					1,077,936.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					188,802.70
f(ii).	District's Required Match for RSBG [7b X 0.33]					62,934.23
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					N/A
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					251,736.93
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					1,014,576.13

County: 16 Gallatin
 District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	2,270,775.89	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	956,124.71	0.00	0.00
c. Reimbursement for disproportionate costs	315,096.83	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	18,111,110.42
*c. Maximum Budget Limit	.....	22,672,120.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	22,458,090.80
*e. Highest Budget With A Vote	.....	22,672,120.46
*f. Highest Voted Amount (8e-8d)	.....	214,029.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	17,256,401.62
*b. FY 2009-2010 Maximum Budget	.....	21,618,382.81
*c. FY 2009-2010 ANB	.....	3,705
*d. FY 2009-2010 Adopted General Fund Budget	.....	21,618,382.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	4,346,980.38

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	117,215,181	N/A
e. FY 2009-10 District ANB (Budgeted)	3,705	N/A
f. District Debt Service Mill Value Per ANB	31.64	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	6,532,512.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	440,560.80	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	148,386,989.18	N/A
(e)	District taxable valuation (Tax Year 2009)***	117,215,181	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	31,172.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0351 Bozeman H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BOZEMAN HS 9-12	1,860	258,487.00	11,330,030.00	1,911	258,487.00	11,636,310.50*
2.	* DIRECT STATE AID						5,316,974.48
3.	Quality Educator						413,550.77
4.	At Risk Student						0.00
5.	* Indian Education For All						38,984.40
6.	American Indian Achievement Gap						7,200.00
7.	SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						150.60	
Related Services Block Grant Rate [RSBG] per ANB						50.20	
Threshold to Determine Disproportionate Costs						1.551088257	
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						280,116.00
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						93,372.00
c.	Reimbursement for Disproportionate Costs						46,285.27
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						419,773.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
*f(i).	District's Required Match for IBG [7a X 0.33]						92,438.28
f(ii).	District's Required Match for RSBG [7b X 0.33]						30,812.76
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						123,251.04
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						496,739.04

County: 16 Gallatin
 District: 0351 Bozeman H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	0.00	920,625.09	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	0.00	518,933.66	0.00
c. Reimbursement for disproportionate costs	0.00	46,285.27	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	99%
*b. BASE Budget	.....	10,563,255.75
*c. Maximum Budget Limit	.....	13,189,881.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	13,116,455.96
*e. Highest Budget With A Vote	.....	13,189,881.48
*f. Highest Voted Amount (8e-8d)	.....	73,425.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	10,528,686.79
*b. FY 2009-2010 Maximum Budget	.....	13,159,352.65
*c. FY 2009-2010 ANB	.....	1,948
*d. FY 2009-2010 Adopted General Fund Budget	.....	13,126,887.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	2,553,200.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	N/A	138,547,385
e. FY 2009-10 District ANB (Budgeted)	N/A	1,948
f. District Debt Service Mill Value Per ANB	N/A	71.12
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	35.23
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,146,054.00
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	187,751.20
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	152,679,957.20
(e)	District taxable valuation (Tax Year 2009)***	N/A	138,547,385
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,133.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0354 Willow Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WILLOW CREEK K-6	19	23,257.00	95,022.80	22	23,257.00	110,019.80*
M1 WILLOW CREEK 7-8	7	65,863.00	44,824.50	7	65,863.00	44,824.50*
2. * DIRECT STATE AID						109,052.04
3. Quality Educator						16,518.06
4. At Risk Student						0.00
5. * Indian Education For All						591.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,915.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,915.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,305.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,292.15
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						430.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,722.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,638.47

County: 16 Gallatin
 District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	8,136.99	0.00	0.00
b. FY2008-2009 amount to avoid reversion	8,136.78	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	218,285.02
*c. Maximum Budget Limit	268,905.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	296,322.20
*e. Highest Budget With A Vote	306,960.77
*f. Highest Voted Amount (8e-8d)	10,638.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	228,923.59
*b. FY 2009-2010 Maximum Budget	281,845.42
*c. FY 2009-2010 ANB	33
*d. FY 2009-2010 Adopted General Fund Budget	306,960.77
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	78,037.18

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	1,361,413	N/A
e. FY 2009-10 District ANB (Budgeted)	33	N/A
f. District Debt Service Mill Value Per ANB	41.25	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	90,940.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,597.36	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,969,195.02	N/A
(e)	District taxable valuation (Tax Year 2009)***	1,361,413	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	608.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0355 Willow Creek H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WILLOW CREEK HS 9-12	14	258,487.00	89,624.50	16	258,487.00	102,420.00*
2. * DIRECT STATE AID						
						161,325.43
3. Quality Educator						
						15,727.14
4. At Risk Student						
						0.00
5. * Indian Education For All						
						326.40
6. American Indian Achievement Gap						
						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						
						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						
						150.60
Related Services Block Grant Rate [RSBG] per ANB						
						50.20
Threshold to Determine Disproportionate Costs						
						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						
						2,108.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						
						N/A
c. Reimbursement for Disproportionate Costs						
						28.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						
						2,136.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						
						702.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						
						695.77
f(ii). District's Required Match for RSBG [7b X 0.33]						
						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						
						231.92
* f(iv). Total Required Local Match To Avoid Reversions						
[7f(i) + 7f(ii) + 7f(iii)]						
						927.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions						
[7a + 7b + 7f(iv)]						
						3,036.09

County: 16 Gallatin
District: 0355 Willow Creek H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	0.00	6,049.61	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	0.00	3,854.27	0.00
c. Reimbursement for disproportionate costs	0.00	28.52	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	308,051.95
*c. Maximum Budget Limit	381,937.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	400,582.79
*e. Highest Budget With A Vote	413,081.49
*f. Highest Voted Amount (8e-8d)	12,498.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	320,550.65
*b. FY 2009-2010 Maximum Budget	396,713.51
*c. FY 2009-2010 ANB	20
*d. FY 2009-2010 Adopted General Fund Budget	413,081.49
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	92,530.84

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	N/A	1,143,533
e. FY 2009-10 District ANB (Budgeted)	N/A	20
f. District Debt Service Mill Value Per ANB	N/A	57.18
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	35.23
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	132,454.00
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,277.89
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	4,711,374.48
(e)	District taxable valuation (Tax Year 2009)***	N/A	1,143,533
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,568.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin
District: 0357 Springhill Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1.	CERTIFIED ANB	FY 2010-2011		3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SPRINGHILL K-8	14	23,257.00	70,023.80*	12	23,257.00	60,022.80
2.	* DIRECT STATE AID						41,696.52
3.	Quality Educator						3,330.99
4.	At Risk Student						0.00
5.	* Indian Education For All						285.60
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2010-2011):						
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						150.60
	Related Services Block Grant Rate [RSBG] per ANB						50.20
	Threshold to Determine Disproportionate Costs						1.551088257
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						2,108.40
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						1,126.74
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,235.14
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						702.80
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						695.77
f(ii).	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						231.92
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						927.69
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,036.09

County: 16 Gallatin
 District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	5,806.00	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	1,927.13	0.00	0.00
c. Reimbursement for disproportionate costs	1,126.74	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	83,051.55
*c. Maximum Budget Limit	104,070.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	99,560.75
*e. Highest Budget With A Vote	104,070.47
*f. Highest Voted Amount (8e-8d)	4,509.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	76,199.71
*b. FY 2009-2010 Maximum Budget	95,473.86
*c. FY 2009-2010 ANB	13
*d. FY 2009-2010 Adopted General Fund Budget	95,473.86
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	16,509.20

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	507,795	N/A
e. FY 2009-10 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	39.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,254.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,421.98	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	674,064.85	N/A
(e)	District taxable valuation (Tax Year 2009)***	507,795	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	166.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0359 Cottonwood Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB		
			*Basic	*Per ANB	*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement
E1	COTTONWOOD K-8	12	23,257.00	60,022.80*	12	23,257.00
2.	* DIRECT STATE AID					37,226.07
3.	Quality Educator					4,563.00
4.	At Risk Student					0.00
5.	* Indian Education For All					244.80
6.	American Indian Achievement Gap					0.00
7.	SPECIAL EDUCATION FUNDING (FY2010-2011):					
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?					Yes
	Block Grant Rates					
	Instructional Block Grant Rate [IBG] per ANB					150.60
	Related Services Block Grant Rate [RSBG] per ANB					50.20
	Threshold to Determine Disproportionate Costs					1.551088257
	Special Education Allowable Cost Payments					
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]					1,807.20
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					460.94
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					2,268.14
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					602.40
	Required Local Match					
*f(i).	District's Required Match for IBG [7a X 0.33]					596.38
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					198.79
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					795.17
	Minimum Special Education Budget To Avoid Reversions					
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					2,602.37

County: 16 Gallatin
District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	5,470.00	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	2,783.63	0.00	0.00
c. Reimbursement for disproportionate costs	460.94	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	74,848.00
*c. Maximum Budget Limit	93,226.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	82,759.80
*e. Highest Budget With A Vote	93,226.28
*f. Highest Voted Amount (8e-8d)	10,466.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	76,070.73
*b. FY 2009-2010 Maximum Budget	93,980.61
*c. FY 2009-2010 ANB	13
*d. FY 2009-2010 Adopted General Fund Budget	90,782.33
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	7,911.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	561,247	N/A
e. FY 2009-10 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	43.17	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,254.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	878.45	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	662,498.54	N/A
(e)	District taxable valuation (Tax Year 2009)***	561,247	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	101.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0360 Three Forks Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	THREE FORKS K-6	284	23,257.00	1,412,814.80	292	23,257.00	1,452,378.80*
M1	THREE FORKS 7-8	96	65,863.00	612,600.00	103	65,863.00	657,088.50*
2. * DIRECT STATE AID							982,768.52
3. Quality Educator							84,102.17
4. At Risk Student							0.00
5. * Indian Education For All							8,058.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						57,228.00
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						19,076.00
c.	Reimbursement for Disproportionate Costs						0.00
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						76,304.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
*f(i).	District's Required Match for IBG [7a X 0.33]						18,885.24
f(ii).	District's Required Match for RSBG [7b X 0.33]						6,295.08
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						25,180.32
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						101,484.32

County: 16 Gallatin
 District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	137,461.39	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	107,847.49	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,957,855.61
*c. Maximum Budget Limit	2,424,279.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,060,295.37
*e. Highest Budget With A Vote	2,424,279.47
*f. Highest Voted Amount (8e-8d)	363,984.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,927,160.24
*b. FY 2009-2010 Maximum Budget	2,385,490.20
*c. FY 2009-2010 ANB	398
*d. FY 2009-2010 Adopted General Fund Budget	2,029,600.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	102,439.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	9,468,934	N/A
e. FY 2009-10 District ANB (Budgeted)	398	N/A
f. District Debt Service Mill Value Per ANB	23.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	760,349.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	31,471.20	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	16,849,933.86	N/A
(e)	District taxable valuation (Tax Year 2009)***	9,468,934	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,381.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0361 Three Forks H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THREE FORKS HS 9-12	215	258,487.00	1,365,572.50*	209	258,487.00	1,327,777.00
2. * DIRECT STATE AID						725,954.60
3. Quality Educator						50,694.93
4. At Risk Student						0.00
5. * Indian Education For All						4,386.00
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,379.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,793.00
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,172.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,685.07
f(ii). District's Required Match for RSBG [7b X 0.33]						3,561.69
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,246.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						57,418.76

County: 16 Gallatin
District: 0361 Three Forks H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	0.00	53,148.22	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	0.00	50,891.36	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,415,769.33
*c. Maximum Budget Limit	1,755,691.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,476,670.84
*e. Highest Budget With A Vote	1,755,691.43
*f. Highest Voted Amount (8e-8d)	279,020.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,391,473.49
*b. FY 2009-2010 Maximum Budget	1,725,640.94
*c. FY 2009-2010 ANB	218
*d. FY 2009-2010 Adopted General Fund Budget	1,452,375.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	60,901.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	N/A	9,301,989
e. FY 2009-10 District ANB (Budgeted)	N/A	218
f. District Debt Service Mill Value Per ANB	N/A	42.67
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	35.23
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	562,913.00
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,412.80
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	20,444,877.93
(e)	District taxable valuation (Tax Year 2009)***	N/A	9,301,989
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,143.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0362 Pass Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PASS CREEK K-8	7	23,257.00	35,016.80	10	23,257.00	50,021.00*
2. * DIRECT STATE AID						32,755.27
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						204.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						904.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,958.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						347.89
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						115.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						463.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,518.05

County: 16 Gallatin
 District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	5,582.00	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	2,141.26	0.00	0.00
c. Reimbursement for disproportionate costs	904.29	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	64,750.85
*c. Maximum Budget Limit	80,792.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	64,750.85
*e. Highest Budget With A Vote	80,792.38
*f. Highest Voted Amount (8e-8d)	16,041.53

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	72,395.56
*b. FY 2009-2010 Maximum Budget	89,948.21
*c. FY 2009-2010 ANB	12
*d. FY 2009-2010 Adopted General Fund Budget	72,395.56
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	571,585	N/A
e. FY 2009-10 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	47.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,540.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	987.65	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	628,348.39	N/A
(e)	District taxable valuation (Tax Year 2009)***	571,585	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	57.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0363 Monforton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MONFORTON K-6	171	23,257.00	852,606.00*	152	23,257.00	758,160.80
M1 MONFORTON 7-8	39	65,863.00	249,424.50*	41	65,863.00	262,195.00
2. * DIRECT STATE AID						532,444.27
3. Quality Educator						55,075.41
4. At Risk Student						0.00
5. * Indian Education For All						4,284.00
6. American Indian Achievement Gap						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					31,626.00
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					6,792.68
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					38,418.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					10,542.00
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					10,436.58
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					3,478.86
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					13,915.44
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					45,541.44

County: 16 Gallatin
 District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	77,096.86	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	38,756.77	0.00	0.00
c. Reimbursement for disproportionate costs	6,792.68	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,072,082.76
*c. Maximum Budget Limit	1,339,689.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,285,771.04
*e. Highest Budget With A Vote	1,339,689.27
*f. Highest Voted Amount (8e-8d)	53,918.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	935,375.70
*b. FY 2009-2010 Maximum Budget	1,168,538.99
*c. FY 2009-2010 ANB	185
*d. FY 2009-2010 Adopted General Fund Budget	1,149,063.98
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	213,688.28

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	9,002,643	N/A
e. FY 2009-10 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value Per ANB	48.66	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	365,589.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	17,354.08	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,149,028.74	N/A
(e)	District taxable valuation (Tax Year 2009)***	9,002,643	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GALLATIN GATEWAY K-6	145	23,257.00	723,347.00*	135	23,257.00	673,596.00
M1 GALLATIN GATEWAY 7-8	38	65,863.00	243,038.50*	40	65,863.00	255,810.00
2. * DIRECT STATE AID						471,810.96
3. Quality Educator						44,279.35
4. At Risk Student						0.00
5. * Indian Education For All						3,733.20
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					27,559.80
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					27,559.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					9,186.60
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					9,094.73
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					3,031.58
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					12,126.31
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					39,686.11

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	39,286.41	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	35,544.89	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	935,875.31
*c. Maximum Budget Limit	1,159,837.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,083,449.24
*e. Highest Budget With A Vote	1,159,837.65
*f. Highest Voted Amount (8e-8d)	76,388.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	876,400.17
*b. FY 2009-2010 Maximum Budget	1,085,616.98
*c. FY 2009-2010 ANB	174
*d. FY 2009-2010 Adopted General Fund Budget	1,025,474.10
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	147,573.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	4,506,704	N/A
e. FY 2009-10 District ANB (Budgeted)	174	N/A
f. District Debt Service Mill Value Per ANB	25.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	347,803.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	13,898.43	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,697,006.43	N/A
(e)	District taxable valuation (Tax Year 2009)***	4,506,704	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,190.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin
District: 0366 Anderson Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANDERSON K-6	151	23,257.00	753,188.00	151	23,257.00	753,188.00*
M1 ANDERSON 7-8	39	65,863.00	249,424.50	43	65,863.00	274,963.50*
2. * DIRECT STATE AID						499,420.37
3. Quality Educator						46,621.69
4. At Risk Student						0.00
5. * Indian Education For All						3,957.60
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					28,614.00
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					6,235.47
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					34,849.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					9,538.00
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					9,442.62
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					3,147.54
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					12,590.16
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					41,204.16

County: 16 Gallatin
 District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	81,017.91	0.00	0.00
b. FY2008-2009 amount to avoid reversion	42,182.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	6,235.47	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	997,800.95
*c. Maximum Budget Limit	1,238,122.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,192,050.16
*e. Highest Budget With A Vote	1,238,122.49
*f. Highest Voted Amount (8e-8d)	46,072.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,000,897.34
*b. FY 2009-2010 Maximum Budget	1,251,833.19
*c. FY 2009-2010 ANB	199
*d. FY 2009-2010 Adopted General Fund Budget	1,228,353.95
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	194,249.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	2,919,283	N/A
e. FY 2009-10 District ANB (Budgeted)	199	N/A
f. District Debt Service Mill Value Per ANB	14.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	392,346.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	19,095.76	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,755,480.65	N/A
(e)	District taxable valuation (Tax Year 2009)***	2,919,283	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,836.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0367 LaMotte Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LAMOTTE K-6	53	23,257.00	264,883.40	59	23,257.00	294,834.80*
M1 LAMOTTE 7-8	12	65,863.00	76,827.00	11	65,863.00	70,427.50*
2. * DIRECT STATE AID						203,108.88
3. Quality Educator						20,046.78
4. At Risk Student						0.00
5. * Indian Education For All						1,428.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					9,789.00
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					9,789.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					3,263.00
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					3,230.37
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					1,076.79
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					4,307.16
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					14,096.16

County: 16 Gallatin
 District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	23,871.27	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	15,417.06	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	399,990.42
*c. Maximum Budget Limit	495,435.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	445,490.42
*e. Highest Budget With A Vote	495,435.08
*f. Highest Voted Amount (8e-8d)	49,944.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	399,205.83
*b. FY 2009-2010 Maximum Budget	495,188.96
*c. FY 2009-2010 ANB	71
*d. FY 2009-2010 Adopted General Fund Budget	450,705.83
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	45,500.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	2,519,119	N/A
e. FY 2009-10 District ANB (Budgeted)	71	N/A
f. District Debt Service Mill Value Per ANB	35.48	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	158,389.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,572.53	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,510,381.36	N/A
(e)	District taxable valuation (Tax Year 2009)***	2,519,119	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	991.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0368 Belgrade Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BELGRADE K-6	1,670	23,257.00	8,121,244.00*	1,657	23,257.00	8,058,802.40
M1 BELGRADE 7-8	462	65,863.00	2,905,864.50*	457	65,863.00	2,874,987.00
2. * DIRECT STATE AID						4,968,954.14
3. Quality Educator						426,050.35
4. At Risk Student						0.00
5. * Indian Education For All						43,492.80
6. American Indian Achievement Gap						8,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					321,079.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					107,026.40
c.	Reimbursement for Disproportionate Costs					119,680.27
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					547,785.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					105,956.14
f(ii).	District's Required Match for RSBG [7b X 0.33]					35,318.71
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					N/A
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					141,274.85
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					569,380.45

County: 16 Gallatin
 District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	1,129,879.57	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	535,545.86	0.00	0.00
c. Reimbursement for disproportionate costs	119,680.27	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	10,137,626.17
*c. Maximum Budget Limit	12,689,543.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,428,735.72
*e. Highest Budget With A Vote	12,689,543.39
*f. Highest Voted Amount (8e-8d)	260,807.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	9,842,105.83
*b. FY 2009-2010 Maximum Budget	12,312,338.00
*c. FY 2009-2010 ANB	2,134
*d. FY 2009-2010 Adopted General Fund Budget	12,133,215.38
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	2,291,109.55

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	34,047,560	N/A
e. FY 2009-10 District ANB (Budgeted)	2,134	N/A
f. District Debt Service Mill Value Per ANB	15.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,814,989.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	205,843.60	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	85,563,317.73	N/A
(e)	District taxable valuation (Tax Year 2009)***	34,047,560	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	51,516.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0369 Belgrade H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELGRADE HS 9-12	846	258,487.00	5,240,453.00	854	258,487.00	5,288,497.00*
2. * DIRECT STATE AID						2,479,501.85
3. Quality Educator						168,648.48
4. At Risk Student						0.00
5. * Indian Education For All						17,421.60
6. American Indian Achievement Gap						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						127,407.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						42,469.20
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						169,876.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						42,044.51
f(ii). District's Required Match for RSBG [7b X 0.33]						14,014.84
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						56,059.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						225,936.15

County: 16 Gallatin
District: 0369 Belgrade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	0.00	279,771.83	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	0.00	230,197.70	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	4,864,084.80
*c. Maximum Budget Limit	6,032,938.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,992,699.77
*e. Highest Budget With A Vote	6,032,938.48
*f. Highest Voted Amount (8e-8d)	40,238.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	4,724,348.03
*b. FY 2009-2010 Maximum Budget	5,856,890.56
*c. FY 2009-2010 ANB	852
*d. FY 2009-2010 Adopted General Fund Budget	5,852,963.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,128,614.97

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	N/A	34,927,877
e. FY 2009-10 District ANB (Budgeted)	N/A	852
f. District Debt Service Mill Value Per ANB	N/A	41.00
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	35.23
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,894,946.00
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	67,335.60
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	69,131,180.77
(e)	District taxable valuation (Tax Year 2009)***	N/A	34,927,877
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	34,203.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0370 Malmborg Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MALMBORG K-8	15	23,257.00	75,024.00*	15	23,257.00	75,024.00
2. * DIRECT STATE AID						
						43,931.61
3. Quality Educator						
						3,270.15
4. At Risk Student						
						0.00
5. * Indian Education For All						
						306.00
6. American Indian Achievement Gap						
						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						
						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						
						150.60
Related Services Block Grant Rate [RSBG] per ANB						
						50.20
Threshold to Determine Disproportionate Costs						
						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						
						2,259.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						
						N/A
c. Reimbursement for Disproportionate Costs						
						570.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						
						2,829.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						
						753.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						
						745.47
f(ii). District's Required Match for RSBG [7b X 0.33]						
						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						
						248.49
* f(iv). Total Required Local Match To Avoid Reversions						
[7f(i) + 7f(ii) + 7f(iii)]						
						993.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions						
[7a + 7b + 7f(iv)]						
						3,252.96

County: 16 Gallatin
 District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	6,408.00	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	3,211.89	0.00	0.00
c. Reimbursement for disproportionate costs	570.43	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	86,463.35
*c. Maximum Budget Limit	108,269.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	97,976.52
*e. Highest Budget With A Vote	108,269.01
*f. Highest Voted Amount (8e-8d)	10,292.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	89,034.74
*b. FY 2009-2010 Maximum Budget	110,423.82
*c. FY 2009-2010 ANB	16
*d. FY 2009-2010 Adopted General Fund Budget	100,847.91
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	11,513.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	1,077,285	N/A
e. FY 2009-10 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value Per ANB	67.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	35,395.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,271.92	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	780,272.06	N/A
(e)	District taxable valuation (Tax Year 2009)***	1,077,285	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0374 West Yellowstone K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1 WEST YELLOWSTONE K-6	136	23,257.00	678,572.00*	125	23,257.00	623,825.00	
M1 WEST YELLOWSTONE 7-8	35	65,863.00	223,877.50*	32	65,863.00	204,712.00	
H1 WEST YELLOWSTONE HS 9	69	258,487.00	440,772.00*	67	258,487.00	428,029.50	
2. * DIRECT STATE AID						755,800.33	
3. Quality Educator						69,619.21	
4. At Risk Student						0.00	
5. * Indian Education For All						4,896.00	
6. American Indian Achievement Gap						0.00	
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						150.60	
Related Services Block Grant Rate [RSBG] per ANB						50.20	
Threshold to Determine Disproportionate Costs						1.551088257	
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						36,144.00	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A	
c. Reimbursement for Disproportionate Costs						28,405.73	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						64,549.73	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,048.00	
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						11,927.52	
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A	
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,975.84	
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,903.36	
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						52,047.36	

County: 16 Gallatin
 District: 0374 West Yellowstone K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	96,395.17	45,362.44	141,757.61
b. FY2008-2009 amount to avoid reversion	31,048.25	14,560.56	45,608.81
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	19,294.64	9,111.09	28,405.73

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,522,366.84
*c. Maximum Budget Limit	.....	1,906,491.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,860,620.62
*e. Highest Budget With A Vote	.....	1,906,491.17
*f. Highest Voted Amount (8e-8d)	.....	45,870.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	1,389,717.41
*b. FY 2009-2010 Maximum Budget	.....	1,740,392.58
*c. FY 2009-2010 ANB	.....	222
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,736,442.59
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	338,253.78

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	8,528,001	8,528,001
e. FY 2009-10 District ANB (Budgeted)	154	68
f. District Debt Service Mill Value Per ANB	55.38	125.41
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	35.23
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	307,893.00	237,443.00
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	19,328.67	8,473.15
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	6,963,277.14	8,663,625.96
(e)	District taxable valuation (Tax Year 2009)***	8,528,001	8,528,001
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	136.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 0376 Amsterdam Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AMSTERDAM K-6	138	23,257.00	688,523.40*	125	23,257.00	623,825.00
2. * DIRECT STATE AID						318,165.84
3. Quality Educator						38,663.82
4. At Risk Student						0.00
5. * Indian Education For All						2,815.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,782.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,782.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,927.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,858.32
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,286.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,144.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,927.23

County: 16 Gallatin
 District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures	17,490.95	0.00	0.00
Total K-12 expenditures prorated by FY09 ANB			
b. FY2008-2009 amount to avoid reversion	19,271.32	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.551088257) then			
[a - (b * 1.551088257)] * 0.4			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	642,770.30
*c. Maximum Budget Limit	794,825.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	713,189.41
*e. Highest Budget With A Vote	794,825.02
*f. Highest Voted Amount (8e-8d)	81,635.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	529,301.75
*b. FY 2009-2010 Maximum Budget	656,414.03
*c. FY 2009-2010 ANB	118
*d. FY 2009-2010 Adopted General Fund Budget	615,748.86
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	70,419.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	3,536,630	N/A
e. FY 2009-10 District ANB (Budgeted)	118	N/A
f. District Debt Service Mill Value Per ANB	29.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
 District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	N/A
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	209,797.00	N/A
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	9,425.42	N/A
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,665,053.10	N/A
(e)	District taxable valuation (Tax Year 2009)***	3,536,630	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,128.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

County: 16 Gallatin

District: 1239 Ophir K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB		FY 2010-2011		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	OPHIR K-8	138	23,257.00	688,523.40	146	23,257.00	728,321.00*
M1	OPHIR 7-8	38	65,863.00	243,038.50	33	65,863.00	211,101.00*
H1	LONE PEAK HS	23	258,487.00	147,188.50*	16	258,487.00	102,420.00
2. * DIRECT STATE AID							641,095.23
3. Quality Educator							62,631.74
4. At Risk Student							0.00
5. * Indian Education For All							4,120.80
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						29,969.40
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,969.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,989.80
Required Local Match							
*f(i).	District's Required Match for IBG [7a X 0.33]						9,889.90
f(ii).	District's Required Match for RSBG [7b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,296.64
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,186.54
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						43,155.94

County: 16 Gallatin
District: 1239 Ophir K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	38,545.00	0.00	38,545.00
b. FY2008-2009 amount to avoid reversion	38,542.64	0.00	38,542.64
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,260,079.62
*c. Maximum Budget Limit	.....	1,560,908.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,460,495.14
*e. Highest Budget With A Vote	.....	1,560,908.84
*f. Highest Voted Amount (8e-8d)	.....	100,413.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	1,215,643.64
*b. FY 2009-2010 Maximum Budget	.....	1,508,158.42
*c. FY 2009-2010 ANB	.....	203
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,421,200.96
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	200,415.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
District		
d. Tax Year 2009 District Taxable Value	22,328,760	22,328,760
e. FY 2009-10 District ANB (Budgeted)	179	24
f. District Debt Service Mill Value Per ANB	124.74	930.37
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin
District: 1239 Ophir K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b)	2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	35.23
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,028.00	141,218.00
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	14,297.87	1,916.83
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,752,854.51	5,042,640.06
(e)	District taxable valuation (Tax Year 2009)***	22,328,760	22,328,760
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.